Br.	Ime	Početni saldo 31.12.2023.	Tekući promet 01.01.24..31.12.24		Ukupan promet ..31.12.2024.		Saldo 31.12.2024.
			Duguje	Potražuje	Duguje	Potražuje	
C14766	INTERNATIONALE SPEDITION SCHNECKENREITHER	0,00	257.833,18	257.833,18	257.833,18	257.833,18	0,00
C14792	LANDO Eurasia GmbH Interationale Spedition	0,00	4.594.957,90	4.316.462,44	4.594.957,90	4.316.462,44	278.495,46
C14801	United Freight GmbH	0,00	5.472.708,12	5.264.421,59	5.472.708,12	5.264.421,59	208.286,53
C14803	ARGE Sagérime – Séroc L30063	0,00	50.538.966,47	50.538.966,47	50.538.966,47	50.538.966,47	0,00
C14810	DELTABLOC RO S.R.L.	0,00	4.557.896,09	4.557.896,09	4.557.896,09	4.557.896,09	0,00
C14850	DELTAM BANJA LUKA	0,00	3.304.263,18	3.304.263,18	3.304.263,18	3.304.263,18	0,00
C14866	LEVITA CO. DOO	0,00	6.531.426,83	6.465.407,02	6.531.426,83	6.465.407,02	66.019,81
C14886	voestalpine Krems Finaltechnik GmbH	0,00	58.832.915,91	26.946.484,36	58.832.915,91	26.946.484,36	31.886.431,55
C14941	Ge Group ltd.	0,00	25.578.321,36	25.578.321,36	25.578.321,36	25.578.321,36	0,00
C14998	ZMM POBEDA	0,00	1.395.472,89	0,00	1.395.472,89	0,00	1.395.472,89
C15037	BIZTOS ACEL KFT.	0,00	15.183.832,63	8.396.968,43	15.183.832,63	8.396.968,43	6.786.864,20
C15047	LUDWIG HAEBERLE LOGISTIK GmbH	0,00	199.018,66	199.018,66	199.018,66	199.018,66	0,00
C15058	CONTAIN Mbox D.O.O	0,00	4.507.541,50	3.688.200,83	4.507.541,50	3.688.200,83	819.340,67
C15071	ELEVATION DOO	0,00	842.715,05	842.715,05	842.715,05	842.715,05	0,00
C15120	GLOBAL INDUSTRIAL SOLUTIONS	0,00	98.794,67	98.794,67	98.794,67	98.794,67	0,00
C15133	PAUL Gesellschaft m.b.H	0,00	152.181,38	152.181,38	152.181,38	152.181,38	0,00
C15152	SUNVOLTA NM DOOEL	0,00	1.234.667,42	1.234.667,42	1.234.667,42	1.234.667,42	0,00
C15182	Suntomine LLC	0,00	26.009.789,14	26.009.789,14	26.009.789,14	26.009.789,14	0,00
C15257	Raben Trans European Germany GmbH	0,00	409.622,00	409.622,00	409.622,00	409.622,00	0,00
C15271	LIFA Logistik GmbH	0,00	239.926,88	239.926,88	239.926,88	239.926,88	0,00
C15325	GLOBAL PROJECT DOO	0,00	1.065.508,43	0,00	1.065.508,43	0,00	1.065.508,43
C15339	L COOP DOO	0,00	135.737,40	135.737,40	135.737,40	135.737,40	0,00
C15341	HIFA OIL CG DOO	0,00	5.827.646,25	0,00	5.827.646,25	0,00	5.827.646,25
C15427	OSATINA GRUPA DOO	0,00	39.749,96	0,00	39.749,96	0,00	39.749,96
	Ukupno za KINO	**843.446.202,30**	**4.481.242.935,33**	**4.733.142.802,18**	**5.324.689.137,63**	**4.733.142.802,18**	**591.546.335,45**
	Ukupno u LVT	**843.446.202,30**	**4.481.242.935,33**	**4.733.142.802,18**	**5.324.689.137,63**	**4.733.142.802,18**	**591.546.335,45**

1.1.2024. 00:00:00 **31.12.2024. 00:00:00**

PREDUZEĆE ZA PROIZVODNJU PROMET I USLUGE UNIPROMET D.O.O. ČAČAK